



East Dillon Water District

LG_ID: 59012 Year Formed: 1966 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$197,823	\$197,823
Specific Ownership Tax	\$9,431	\$9,431
Sales and Use Tax	\$0	\$0
Charges for Services	\$491,761	\$491,761
Capital Fees	\$63,000	\$63,000
Intergovernmental Revenue	\$3,000	\$3,000
Transfers In	\$0	\$0
Interest	\$14,450	\$14,450
Miscellaneous Revenue	\$12,925	\$12,925
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$792,390	\$792,390
2022 EXPENDITURES		
Operating Expenditures	\$615,733	\$615,733
Principal Payments	\$124,817	\$124,817
Interest Payments	\$67,347	\$67,347
Capital Outlay	\$50,181	\$50,181
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$858,078	\$858,078
NET INCOME	-\$65,688	-\$65,688
Current Assets	\$1,293,638	\$1,293,638
Cash And Investments	\$945,983	\$945,983
Current Liabilities	\$427,160	\$427,160
DEBT OUTSTANDING		
General Obligation Debt	\$1,077,465	\$1,077,465
Other Debt	\$740,732	\$740,732
TOTAL DEBT	\$1,818,197	\$1,818,197
Service Schedule:		
2023	\$192,419	\$192,419
2024	\$192,419	\$192,419
2025	\$192,419	\$192,419
2026	\$192,419	\$192,419
2027	\$192,419	\$192,419
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 80,824,840	Water	Summit
Mill Levy - TOTAL	2.447 mills		
Operating	0.000 mills		
Debt	2.447 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation.